

TRS FUND PERFORMANCE
(Actuals, January 2002 thru March 2008)

Exhibit 3-1

Date	Receivables	Collections	Refunds	Receivables	Expenses	Interest	Payment	Disbursements
				Due		Income	Obligations	
2002 Totals	\$64,191,919	\$64,801,231	\$393,238	\$2,109,067	\$538,250	\$711,950	\$65,706,337	\$61,007,585
2003 Totals	\$89,713,423	\$90,470,097	\$848,486	\$2,200,879	\$440,082	\$276,393	\$100,308,375	\$116,620,837
2004 Totals	\$270,132,368	\$266,542,510	\$172,503	\$5,963,240	\$717,790	\$574,240	\$205,793,138	\$211,001,162
2005 Totals	\$368,523,086	\$366,157,691	\$190,260	\$8,518,898	\$750,304	\$2,265,033	\$315,641,161	\$328,667,536
2006 Totals	\$450,612,164	\$434,982,111	\$1,046,379	\$25,195,330	\$975,195	\$6,113,539	\$431,585,480	\$418,957,624
01/07	\$30,665,598	\$32,134,319	\$97,403	\$23,824,012	\$71,184	\$533,662	\$38,085,240	\$38,771,635
02/07	\$31,873,085	\$46,290,430	\$84,246	\$9,490,912	\$65,263	\$473,353	\$38,927,686	\$42,845,247
03/07	\$31,894,882	\$31,123,033	\$58,202	\$10,320,963	\$64,652	\$504,418	\$39,688,610	\$39,699,041
04/07	\$31,864,451	\$33,113,331	\$20,131	\$9,092,214	\$94,315	\$476,557	\$40,531,054	\$44,613,479
05/07	\$30,511,409	\$31,256,777	\$14,074	\$8,360,920	\$80,448	\$458,844	\$41,346,327	\$42,626,735
06/07	\$30,933,156	\$30,769,791	\$1,547	\$8,525,832	\$72,633	\$389,513	\$42,188,772	\$45,774,627
07/07	\$102,989,567	\$87,670,036	\$10,232	\$23,855,595	\$72,543	\$362,846	\$43,004,051	\$45,465,511
08/07	\$43,740,998	\$43,107,978	\$24,890	\$24,513,504	\$157,648	\$500,732	\$42,903,232	\$47,588,896
09/07	\$32,648,854	\$41,404,225	\$42,429	\$15,800,562	\$69,155	\$479,532	\$43,552,288	\$51,485,022
10/07	\$42,062,526	\$43,384,434	\$44,385	\$14,523,039	\$102,944	\$385,910	\$44,180,401	\$47,308,521
11/07	\$42,121,283	\$43,949,741	\$419,301	\$13,113,882	\$83,925	\$374,746	\$44,829,450	\$51,762,722
12/07	\$40,333,463	\$41,650,738	\$23,402	\$11,820,009	\$64,448	\$303,441	\$52,673,282	\$49,998,464
2007 Totals	\$491,639,271	\$505,854,834	\$840,242	\$11,820,009	\$999,158	\$5,243,554	\$511,910,395	\$547,939,901
01/08	\$41,538,299	\$42,352,943	\$8,958	\$11,014,323	\$73,658	\$232,696	\$53,789,335	\$50,098,323
02/08	\$41,987,328	\$42,852,752	\$0	\$10,148,899	\$69,916	\$135,212	\$54,905,388	\$57,247,826
03/08	\$73,660,763	\$70,720,207	\$0	\$13,089,455	\$68,730	\$95,300	\$56,021,441	\$52,923,035
2008 Totals	\$157,186,390	\$155,925,902	\$8,958	\$13,089,455	\$212,304	\$463,208	\$164,716,164	\$160,269,184
7/93 -3/08								
Totals	\$2,220,129,539	\$2,211,322,623	\$4,282,537		\$8,199,250	\$24,388,719	\$2,120,432,203	\$2,143,774,828

MISCELLANEOUS FUND STATISTICS

of FCC 499A forms used to calculate TRS base: 6,162 forms, 916 estimated

2007 End user interstate & int'l revenues: 79,567,233,937

Number of TRS/IP/STS/VRS providers currently receiving reimbursement: 13

**Traditional TRS Interstate Minutes
Fund Requirements For January 1, 2002 Thru June 30, 2009**

Exhibit 3-2

Date	Actual Reported Minutes	Interstate Minutes	Toll Free Minutes	900 Min.	Int'l Min.	Total TRS Minutes	Disbursements
2002	30,332,278	12,801,690	17,527,658	2,930	0	30,332,278	\$47,083,892
2003	25,953,616	11,488,936	14,321,315	1,667	141,698	25,953,616	\$37,619,912
2004	24,413,054	10,895,482	13,330,382	942	186,248	24,413,054	\$33,270,912
2005	21,936,135	10,606,884	11,133,338	2,761	193,152	21,936,135	\$31,115,363
2006	18,814,054	9,163,969	9,477,594	979	171,512	18,814,054	\$25,744,759
Jan 2007	1,559,101	798,193	750,200	6	10,702	1,559,101	\$2,012,799
Feb	1,384,781	710,948	662,601	4	11,228	1,384,781	\$1,787,751
Mar	1,493,020	857,117	623,826	6	12,071	1,493,020	\$1,927,489
Apr	1,413,545	748,266	653,653	37	11,589	1,413,545	\$1,824,887
May	1,432,911	766,844	655,243	32	10,792	1,432,911	\$1,849,888
Jun	1,404,640	743,262	651,025	19	10,334	1,404,640	\$1,813,390
Jul	1,434,969	748,661	674,913	27	11,368	1,434,969	\$1,852,545
Aug	1,487,375	774,599	702,815	2	9,622	1,487,038	\$1,919,766
Sep	1,397,514	767,116	620,659	16	9,723	1,397,514	\$1,804,191
Oct	1,503,775	802,986	688,558	0	12,231	1,503,775	\$1,941,374
Nov	1,462,599	800,248	650,985	6	11,360	1,462,599	\$1,888,215
Dec	1,506,562	860,671	634,407	2	11,482	1,506,562	\$1,944,972
2007	17,480,792	9,378,911	7,968,885	157	132,502	17,480,455	\$22,567,266
Jan 2008	1,557,284	822,417	722,298	21	12,548	1,557,284	\$2,010,454
Feb	1,407,939	761,921	635,249	4	10,765	1,407,939	\$1,817,649
Projected Minutes (Trad. Only) (proj. min. * 1.592)							
Mar	893,039					893,039	\$1,421,718
April	875,714					875,714	\$1,394,137
May	858,389					858,389	\$1,366,555
June	841,064					841,064	\$1,338,974
Date	Projected Minutes					Total Projected TRS Minutes	Projected Payment Obligations (proj. min *1.5938)
July 2008	884,125					884,125	\$1,409,118
Aug	872,205					872,205	\$1,390,121
Sept	860,286					860,286	\$1,371,123
Oct	848,366					848,366	\$1,352,126
Nov	836,447					836,447	\$1,333,129
Dec	824,527					824,527	\$1,314,132
Jan 2009	812,608					812,608	\$1,295,134
Feb	800,688					800,688	\$1,276,137
March	788,769					788,769	\$1,257,140
April	776,849					776,849	\$1,238,142
May	764,930					764,930	\$1,219,145
June	753,010					753,010	\$1,200,148
	9,822,811					9,822,811	\$15,655,595

Captioned telephone VCO minutes included for July 2004 through February 2008

**Internet Protocol Minutes
Fund Requirements For April 22, 2003 Thru June 30, 2009**

Date	Actual Reported Minutes	Non Int'l Non Toll Free Non 900 Minutes	Toll Free Minutes	Total IP Minutes	Disbursements
2003	40,452,414	32,746,694	7,119,906	40,452,414	\$57,805,855
2004	63,532,869	51,897,569	11,634,428	63,532,869	\$86,567,580
2005	77,358,035	62,844,873	14,513,162	77,358,035	\$98,863,569
2006	82,082,203	63,286,193	18,796,005	82,082,203	\$105,533,984
Jan 2007	7,271,319	5,601,880	1,669,439	7,271,319	\$9,401,815
Feb	6,587,039	5,043,208	1,543,831	6,587,039	\$8,517,041
Mar	7,056,532	5,313,410	1,743,122	7,056,532	\$9,124,096
Apr	6,643,535	5,023,617	1,619,918	6,643,535	\$8,590,091
May	6,725,447	5,073,295	1,652,152	6,725,447	\$8,696,003
June	6,428,836	4,809,174	1,619,662	6,428,836	\$8,312,485
July	6,656,381	4,995,410	1,660,971	6,656,381	\$8,606,701
Aug	6,921,824	5,134,964	1,786,860	6,921,824	\$8,949,918
Sept	5,941,319	4,432,093	1,509,226	5,941,319	\$7,682,125
Oct	6,639,682	5,029,050	1,610,632	6,639,682	\$8,585,109
Nov	6,420,147	4,768,620	1,651,527	6,420,147	\$8,301,250
Dec	6,077,298	4,467,268	1,610,030	6,077,298	\$7,857,946
2007	79,369,359	59,691,989	19,677,370	79,369,359	\$102,624,581
Jan 2008	6,704,482	4,916,988	1,787,494	6,704,482	\$8,668,895
Feb	5,859,948	4,271,725	1,588,223	5,859,948	\$7,576,913
Date	Projected Minutes			Total Projected IP Minutes	Projected Payment Obligations (proj. min * 1.293)
Mar	6,166,082			6,166,082	\$7,972,744
Apr	6,097,033			6,097,033	\$7,883,464
May	6,027,984			6,027,984	\$7,794,183
June	5,958,935			5,958,935	\$7,704,903
Date	Projected Minutes			Total Projected IP Minutes	Projected Payment Obligations (proj. min * 1.2865)
July 2008	6,166,381			6,166,381	\$7,933,049
Aug	6,418,171			6,418,171	\$8,256,977
Sept	5,979,826			5,979,826	\$7,693,046
Oct	6,274,074			6,274,074	\$8,071,596
Nov	6,247,598			6,247,598	\$8,037,535
Dec	6,197,351			6,197,351	\$7,972,892
Jan 2009	6,193,191			6,193,191	\$7,967,540
Feb	5,636,368			5,636,368	\$7,251,187
Mar	6,490,672			6,490,672	\$8,350,250
Apr	5,841,848			5,841,848	\$7,515,537
May	6,203,569			6,203,569	\$7,980,892
June	6,275,204			6,275,204	\$8,073,050
Totals	73,924,253			73,924,253	\$95,103,551

Speech to Speech Interstate Minutes
Fund Requirements For March 1, 2001 Thru June 30, 2009

Exhibit 3-4

Date	Actual Reported Minutes	Interstate Minutes	Toll Free Minutes	900 Min.	Int'l Minutes	Total STS Minutes	Disbursements
2001	74,448	21,118	53,330	0	0	74,448	\$240,218
2002	88,920	29,586	59,311	23	0	88,920	\$284,954
2003	119,297	38,129	80,891	98	179	119,297	\$376,448
2004	130,479	41,732	87,876	263	608	130,479	\$255,180
2005	135,401	43,044	90,808	642	907	135,401	\$214,949
2006	195,691	58,828	120,259	303	16,301	195,691	\$292,265
Jan 2007	18,848	4,918	11,973	21	1,936	18,848	\$26,557
Feb	16,722	3,867	12,224	0	631	16,722	\$23,561
Mar	16,665	3,766	12,227	0	672	16,665	\$23,481
Apr	15,781	4,215	10,965	1	600	15,781	\$22,235
May	16,567	4,159	11,705	0	703	16,567	\$23,343
June	16,000	3,798	11,531	0	671	16,000	\$22,544
July	16,260	3,913	11,800	0	547	16,260	\$22,910
Aug	16,019	4,381	11,372	0	266	16,019	\$22,571
Sep	13,910	3,694	9,834	0	382	13,910	\$19,599
Oct	15,010	3,904	10,805	0	301	15,010	\$21,149
Nov	12,975	2,991	9,776	0	208	12,975	\$18,282
Dec	15,073	5,058	9,775	0	240	15,073	\$21,238
2007	189,830	48,664	133,987	22	7,157	189,830	\$267,470
Jan 2008	14,705	3,449	10,781	0	475	14,705	\$20,719
Feb	13,393	3,523	9,499	0	371	13,393	\$18,871
Date	Projected Minutes					Total Projected STS Minutes	Projected Payment Obligations (proj. min*2.723)
Mar	13,012					13,012	\$35,432
Apr	12,657					12,657	\$34,465
May	12,302					12,302	\$33,498
June	11,947					11,947	\$32,532
Date	Projected Minutes					Total Projected STS Minutes	Projected Payment Obligations (proj. min*2.7248)
July 2008	13,247					13,247	\$36,095
Aug	13,146					13,146	\$35,820
Sept	13,045					13,045	\$35,544
Oct	12,943					12,943	\$35,268
Nov	12,842					12,842	\$34,992
Dec	12,741					12,741	\$34,716
Jan 2009	12,640					12,640	\$34,440
Feb	12,538					12,538	\$34,164
Mar	12,437					12,437	\$33,888
April	12,336					12,336	\$33,612
May	12,235					12,235	\$33,337
June	12,133					12,133	\$33,061
Totals	152,282					152,282	\$414,937

**Interstate Captioned Telephone Service Minutes Fund Requirements for
March 01, 2008 Thru June 30, 2009**

Date	Projected Minutes	Interstate Minutes	International Minutes	Interstate Alloc. Toll free Minutes	Interstate Alloc. 900 Minutes	Interstate Alloc. 2-L Inbound Minutes	Projected Payment Obligations (proj. min * 1.629)
Mar 2008	543,154						\$884,798
Apr	553,043						\$900,907
May	562,932						\$917,016
June	572,821						\$933,125
Date	Projected Minutes	Interstate Minutes	International Minutes	Interstate Alloc. Toll free Minutes	Interstate Alloc. 900 Minutes	Interstate Alloc. 2-L Inbound Minutes	Projected Payment Obligations (proj. min * 1.6569)
July 2008	663,900						\$1,100,016
Aug	684,128						\$1,133,531
Sept	704,355						\$1,167,046
Oct	724,583						\$1,200,561
Nov	744,811						\$1,234,077
Dec	765,038						\$1,267,592
Jan 2009	785,266						\$1,301,107
Feb	805,494						\$1,334,622
Mar	825,721						\$1,368,138
Apr	845,949						\$1,401,653
May	866,177						\$1,435,168
June	886,404						\$1,468,683
Totals	9,301,826						\$15,412,195

Video Relay Service Minutes
Fund Requirements For January 1, 2002 Thru June 30, 2009

Exhibit 3-6

Date	Total VRS Minutes								Disbursements
2002	530,053								\$9,034,753
2003	2,843,916								\$31,000,704
2004	11,135,363								\$85,262,163
2005	27,217,857								\$191,195,519
2006	44,326,554								\$295,033,976
Jan 2007	4,726,682								\$31,404,075
Feb	4,420,633								\$29,370,686
Mar	5,047,925								\$33,538,414
Apr	4,844,901								\$32,189,522
May	5,298,825								\$35,205,393
June	5,315,637								\$35,317,092
July	5,585,000								\$37,106,740
Aug	6,109,688								\$40,592,767
Sept	5,689,736								\$37,802,606
Oct	6,203,355								\$41,215,091
Nov	5,988,970								\$39,790,717
Dec	6,061,735								\$40,274,167
2007	65,293,087								\$433,807,270
Jan 2008	7,005,984								\$46,547,758
Feb	6,548,706								\$43,509,603
Date	Total Projected VRS Minutes	Projected VRS Minutes 0-50,000	Projected VRS Minutes 50,001-500,000	Projected VRS Minutes >500,000	Projected VRS \$ 0-50,000	Projected VRS \$ 50,001-500,000	Projected VRS \$ >500,000	Projected Payment Obligations	
					\$6.7700	\$6.5000	\$6.3000		
Mar	7,118,045	419,904	1,520,792	5,177,349	\$ 2,842,750	\$ 9,885,148	\$ 32,617,299	\$45,345,197	
Apr	7,300,982	419,268	1,558,367	5,323,347	\$ 2,838,444	\$ 10,129,386	\$ 33,537,086	\$46,504,916	
May	7,483,919	418,632	1,595,941	5,469,346	\$ 2,834,139	\$ 10,373,617	\$ 34,456,880	\$47,664,635	
June	7,667,064	418,204	1,633,515	5,615,345	\$ 2,831,241	\$ 10,617,848	\$ 35,376,674	\$48,825,762	
Date	Total Projected VRS Minutes	Projected VRS Minutes 0-50,000	Projected VRS Minutes 50,001-500,000	Projected VRS Minutes >500,000	Projected VRS \$ 0-50,000	Projected VRS \$ 50,001-500,000	Projected VRS \$ >500,000	Projected Payment Obligations	
					\$6.7362	\$6.4675	\$6.2685		
July 2008	7,624,838	455,871	1,876,601	5,292,366	\$ 3,070,838	\$ 12,136,917	\$ 33,175,196	\$ 48,382,951	
Aug	7,850,347	455,293	1,942,498	5,452,556	\$ 3,066,945	\$ 12,563,106	\$ 34,179,347	\$ 49,809,398	
Sept	7,802,387	455,359	2,024,596	5,322,432	\$ 3,067,389	\$ 13,094,075	\$ 33,363,665	\$ 49,525,129	
Oct	8,210,215	455,256	2,143,091	5,611,868	\$ 3,066,695	\$ 13,860,441	\$ 35,177,995	\$ 52,105,131	
Nov	7,953,983	457,371	2,125,672	5,370,940	\$ 3,080,943	\$ 13,747,784	\$ 33,667,737	\$ 50,496,464	
Dec	8,331,729	457,728	2,230,380	5,643,621	\$ 3,083,347	\$ 14,424,983	\$ 35,377,038	\$ 52,885,368	
Jan 2009	9,047,664	461,638	2,303,958	6,282,068	\$ 3,109,686	\$ 14,900,848	\$ 39,379,143	\$ 57,389,678	
Feb	8,470,334	459,709	2,284,820	5,725,805	\$ 3,096,692	\$ 14,777,073	\$ 35,892,209	\$ 53,765,974	
Mar	9,401,177	457,527	2,326,755	6,616,895	\$ 3,081,993	\$ 15,048,288	\$ 41,478,006	\$ 59,608,288	
April	9,385,155	457,035	2,366,470	6,561,650	\$ 3,078,679	\$ 15,305,145	\$ 41,131,703	\$ 59,515,527	
May	9,790,017	455,942	2,383,215	6,950,860	\$ 3,071,317	\$ 15,413,443	\$ 43,571,466	\$ 62,056,225	
June	9,643,547	456,140	2,386,472	6,800,935	\$ 3,072,650	\$ 15,434,508	\$ 42,631,661	\$ 61,138,819	
Totals	103,511,393	5,484,869	26,394,528	71,631,996	\$ 36,947,175	\$ 170,706,610	\$ 449,025,167	\$ 656,678,951	

TRS FUND PERFORMANCE AND PROJECTIONS
(January 2002 thru June 30, 2009)

Exhibit 3-7
Page 1 of 2

Date	Receivables	Collections	Refunds	Receivables Due	Expenses	Interest Income	Payment Obligations	Disbursements
2002 Totals	\$64,191,919	\$64,801,231	\$393,238	\$2,109,067	\$538,250	\$711,950	\$65,706,338	\$61,007,585
2003 Totals	\$89,713,423	\$90,470,097	\$848,486	\$2,200,879	\$440,082	\$276,393	\$100,308,377	\$116,620,837
2004 Totals	\$270,132,368	\$266,542,510	\$172,504	\$5,963,241	\$717,791	\$74,238	\$205,793,138	\$211,001,161
2005 Totals	\$368,523,087	\$366,157,691	\$190,261	\$8,518,898	\$750,303	\$2,265,033	\$315,641,161	\$328,667,536
2006 Totals	\$450,612,164	\$434,982,110	\$1,046,379	\$25,195,331	\$975,197	\$6,113,537	\$431,585,480	\$418,957,624
1/07	30,665,598	32,134,319	97,403	23,824,013	71,184	533,662	38,085,240	38,771,635
2/07	31,873,085	46,290,430	84,246	9,490,913	65,263	473,353	38,927,686	42,845,247
3/07	31,894,882	31,123,033	58,202	10,320,964	64,652	504,418	39,688,610	39,699,041
4/07	31,864,451	33,113,331	20,131	9,092,215	94,315	476,557	40,531,054	44,613,479
5/07	30,511,409	31,256,777	14,074	8,360,921	80,448	458,844	41,346,327	42,626,735
6/07	30,933,156	30,769,791	1,547	8,525,833	72,633	389,513	42,188,772	45,774,627
7/07	102,989,567	87,670,036	10,232	23,855,595	72,543	362,846	43,004,051	45,465,511
08/07	43,740,998	43,107,978	24,890	24,513,505	157,648	500,732	42,903,232	47,588,896
09/07	32,648,854	41,404,225	42,429	15,800,563	69,155	479,532	43,552,288	51,485,022
10/07	42,062,526	43,384,434	44,385	14,523,040	102,944	385,910	44,180,401	47,308,521
11/07	42,121,283	43,949,741	419,301	13,113,882	83,925	374,746	44,829,450	51,762,722
12/07	40,333,463	41,650,738	23,402	11,820,010	64,448	303,441	52,673,282	49,998,464
2007 Totals	\$491,639,271	\$505,854,834	\$840,242	\$11,820,010	\$999,158	\$5,243,555	\$511,910,395	\$547,939,901
01/08	41,538,299	42,352,943	8,958	11,014,324	73,658	232,696	53,789,335	50,098,323
02/08	41,987,328	42,852,752	0	10,148,900	69,916	135,212	54,905,388	57,247,826
03/08	73,660,763	70,720,207	0	13,089,456	68,730	95,300	56,021,441	52,923,035
04/08	59,368,307	36,228,881	0	36,228,881	116,106	500,000	55,659,889	55,659,889
05/08	59,368,307	47,798,594	0	47,798,594	121,911	500,000	56,717,888	56,717,888
06/08	59,368,307	53,583,451	0	53,583,451	128,007	500,000	57,775,888	57,775,888
07/08	177,877,062	115,730,256	0	115,730,256	134,407	500,000	58,835,296	58,835,296

TRS FUND PERFORMANCE AND PROJECTIONS
(January 2002 thru June 30, 2009)

Exhibit 3-7
Page 2 of 2

	Receivables			Collections			Refunds			Receivables Due			Expenses			Interest Income			Payment Obligations			Disbursements		
08/08	57,054,908	1		86,392,582	1		0			86,392,582	1		83,333			125,000	1		58,861,230	1		58,861,230	1	
09/08	57,054,908	1		71,723,745	1		0			71,723,745	1		83,333			125,000	1		60,625,847	1		60,625,847	1	
10/08	57,054,908	1		64,389,327	1		0			64,389,327	1		83,333			125,000	1		59,791,890	1		59,791,890	1	
11/08	57,054,908	1		60,722,117	1		0			60,722,117	1		83,333			125,000	1		62,764,682	1		62,764,682	1	
12/08	57,054,908	1		58,888,513	1		0			58,888,513	1		83,333			125,000	1		61,136,197	1		61,136,197	1	
2008 Totals	798,442,913			751,383,368			8,958			58,888,513			1,129,400			3,088,208			696,884,971			692,437,991		
01/09	57,054,908	1		57,971,710	1		0			57,971,710	1		83,333			125,000	1		63,474,699	1		63,474,699	1	
02/09	57,054,908	1		57,513,309	1		0			57,513,309	1		83,333			125,000	1		67,987,902	1		67,987,902	1	
03/09	57,054,908	1		57,284,109	1		0			57,284,109	1		83,333			125,000	1		63,662,085	1		63,662,085	1	
04/09	57,054,908	1		57,169,508	1		0			57,169,508	1		83,333			125,000	1		70,617,703	1		70,617,703	1	
05/09	57,054,908	1		57,112,208	1		0			57,112,208	1		83,333			125,000	1		69,704,472	1		69,704,472	1	
06/09	57,054,908	1		57,083,558	1		0			57,083,558	1		83,333			125,000	1		72,724,769	1		72,724,769	1	
07/09																			71,913,759	1		71,913,759	1	
2009 Totals	342,329,448			344,134,403			0			57,083,558			499,998			750,000			480,085,388			480,085,388		
Totals (July 1993 thru June 2009)	\$3,203,715,509			\$3,150,914,491			\$4,282,539			\$57,083,558			\$9,616,347			\$27,764,314			\$3,132,686,413			\$3,156,029,024		

Fund Balance Calculation

Total Fund	\$3,203,715,509
NECA Expenses	(\$9,616,347)
Interest Income	\$27,764,314
Payments	(\$3,156,029,024)
Fund Balance	\$65,834,452

* Projected at current rates

1 Projected payment obligation/disbursement estimates for July 2008 through June 2009 calculated using \$1.5938 per interstate traditional TRS minute, \$1.2865 per intrastate and interstate IP minute, \$2.7248 per interstate STS minute, \$1.6569 per interstate CTV minute, and a tiered rate of \$6.7362 per minute for first 50,000 monthly VRS minutes, \$6.4675 per minute for monthly VRS minutes between 50,001 and 500,000, and \$6.2685 per minute for monthly minutes above 500,000.

DETAILED ADMINISTRATOR EXPENSES
(JULY 2007 TO JUNE 2009)
(000's)

Exhibit 4
Pg 1 of 3

CODE	JUL '07 THRU MAR '08	APR'08 THRU JUN '08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	JUL '08 THRU JUN '09
ACTUALS	PROJECTION														PROJECTION
SALARIES															
SALARIES	150.8	52.0	18.4	16.8	17.6	18.4	16.0	18.4	16.5	16.5	16.5	16.5	16.5	16.5	204.6
OVERTIME	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
INCENTIVE PLAN EXPENSE	13.6	6.6	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2.2	26.4
SALARIES CONTRA	2.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SALARIES	167.1	58.6	20.6	19.0	19.8	20.6	18.2	20.6	18.7	18.7	18.7	18.7	18.7	18.7	231.0
OVERHEADS	53.3	18.4	6.3	6.0	6.2	6.3	5.9	6.1	6.1	6.1	6.1	6.1	6.1	6.1	73.4
OVERHEADS	53.3	18.4	6.3	6.0	6.2	6.3	5.9	6.1	6.1	6.1	6.1	6.1	6.1	6.1	73.4
CONTRACT LABOR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
CONTRACT LABOR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TRAVEL	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
AIR TRAVEL	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
OTHER TRANSPORTATION	1.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TRAVEL MEALS	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
LODGING	0.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
OTHER TRAVEL	0.2	3.0	1.0	1.0	1.0	3.5	1.0	1.0	0.0	0.0	1.0	1.0	0.0	0.0	10.5
TRAVEL	3.2	3.0	1.0	1.0	1.0	3.5	1.0	1.0	0.0	0.0	1.0	1.0	0.0	0.0	10.5
MISCELLANEOUS	1.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EDUCATION REIMBURS	1.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TRAINING PROGRAM	10.2	0.5	0.5	0.5	0.5	0.5	0.0	0.7	0.0	0.0	0.0	0.5	0.5	0.5	4.2
BUSINESS MEETINGS/MEAL	0.4	0.1	0.0	0.1	0.0	0.0	0.0	0.2	0.0	0.0	0.0	0.2	0.0	0.0	0.5
AGENCY FEES	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
MISCELLANEOUS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
BANKING RELATED EXP.	0.0	3.0	1.0	1.0	1.0	1.0	1.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	6.0
TASK FORCE EXPENSE	23.2	30.5	0.0	0.0	0.0	0.0	23.0	20.3	0.0	0.0	0.0	20.0	0.0	0.0	63.3
BUSINESS ORGAN FEE	0.3	0.0	0.0	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.3
CONFERENCE & SEMINARS	0.0	0.3	0.3	0.3	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.9
MISCELLANEOUS	35.7	34.4	1.8	2.2	1.8	1.5	24.0	22.2	0.0	0.0	0.0	20.7	0.5	0.5	75.2
CONSULTANTS	30.8	10.9	3.6	3.6	3.7	3.6	3.6	3.7	3.4	3.4	3.3	3.5	3.5	3.3	42.2
AUDITING EXTERNAL	30.8	10.9	3.6	3.6	3.7	3.6	3.6	3.7	3.4	3.4	3.3	3.5	3.5	3.3	42.2
CONSULT., DATA COLLECT.	35.8	16.3	5.3	5.3	5.3	5.3	5.5	5.3	4.0	4.0	4.5	4.5	4.5	4.5	58.0
CONSULTANTS	66.6	27.2	8.9	8.9	9.0	8.9	9.1	9.0	7.4	7.4	7.8	8.0	8.0	7.8	100.2
SUBTOTAL	325.9	141.6	38.6	37.1	37.8	40.8	58.3	58.9	32.2	32.2	33.6	54.5	33.3	33.1	490.4

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JUL '08
THRU[illegible]

Exhibit 4

Pg 3 of 3

JUL '08

THRU

JUN '09

PROJECTION

DETAILED ADMINISTRATOR EXPENSES

(JULY 2007 TO JUNE 2009)

(000's)

CODE	JUL '07 THRU MAR '08 ACTUALS	April'08 THRU JUN '08 PROJECTION	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	PROJECTION
DEPRECIATION/AMORT	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
DEPRECIATION/AMORT	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TAXES	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TAXES	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
COST ALLOCATION	423.5	116.5	39.5	125.7	36.8	45.2	49.9	36.0	47.3	34.7	39.6	34.2	33.4	34.7	557.0
COST ALLOCATION	423.5	116.5	39.5	125.7	36.8	45.2	49.9	36.0	47.3	34.7	39.6	34.2	33.4	34.7	557.0
TOTAL EXPENSES	446.1	263.7	83.5	164.9	77.2	88.3	109.7	97.0	81.8	69.3	76.4	91.0	69.6	70.3	1078.8
MANAGER	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0
TOTAL FORCE	3.0	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.0
CONTRACT LABOR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL	3.0	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.0
TRIPS	2.0	1	0	0	0	1	0	0	0	0	1	1	0	0	3

Interstate Telecommunications Relay Service (TRS) Fund
2008 - 2009 Monthly Schedule for Reporting Minutes and Associated Disbursement Dates
Includes TRS, CTS, IP, IP CTS, STS and VRS

<u>Data Month</u>	<u>Adjustment Months</u>	<u>Reporting Dates</u>	<u>Disbursement Dates</u>	<u>Definitions</u>
<u>2008</u>			No Later Than*	
July	April, May, June	August 21	August 29	Reporting Date: Date reports are due (15th work day of the month)
August	May, June, July	September 22	September 26	
September	June, July, August	October 21	October 31	
October	July, August, September	November 21	November 28	Data Month: Calendar month for which data is to be reported
November	August, September, October	December 19	December 26	
December	September, October, November	January 22, 2009	January 30, 2009	
<u>2009</u>				
January	October, November, December	February 20	February 27	Adjustment Months: Prior data months for which corrections can be submitted
February	November, December, January	March 20	March 27	
March	December, January, February	April 21	April 30	
April	January, February, March	May 21	May 29	Disbursement Date: Last Friday of the month
May	February, March, April	June 19	June 26	
June	March, April, May	July 21	July 31	

* Contingent upon sufficient funds and data processing time requirements

Questions should be addressed to the
NECA TRS Administrator on 973-884-8124

Appendices

- A. Data Collection Form and Instructions for MARS services. Separate pages A-1 through A-6 display the individual forms
- B. Data Collection Form and Instructions for IP and VRS services. Separate pages B-1 through B-6 display the individual forms
- C. TRS and STS Intrastate Rate Data for 2007
- D. CTS Intrastate Rate Data for 2007
- E. Interstate TRS Advisory Council Members
- F. Interstate TRS Advisory Council 2007 Meeting Minutes
- G. Interstate Telecommunications Relay Services Fund Financial Statements with Independent Auditors' Report

General Information

On November 19, 2007, the Federal Communications Commission released a Report and Order (FCC 07-186) adopting new cost recovery methodologies for the various forms of TRS.

For traditional TRS and STS, under the MARS plan each January the Fund Administrator will request each state TRS administrator, and each provider of interstate TRS, STS, and CTS to provide the following data for the previous calendar year: (1) per-minute compensation rates for intrastate traditional TRS, STS, and CTS; (2) whether the rate applies to session minutes or conversation minutes; (3) the number of intrastate session minutes for traditional TRS, STS, and CTS; and (4) the number of intrastate conversation minutes for traditional TRS, STS, and CTS. If the contractual per-minute compensation rate does not include all of the costs paid by the state to the provider for the relay service, the state should also list other amounts paid to the provider during the relevant calendar year. The state and the provider should indicate what information should be considered confidential.

Please email completed responses on or before **February 15, 2008** to:

Jeff Henderson jhender@neca.org and Jill Cardoso jcardos@neca.org
NECA TRS Fund Administration

Questions concerning the data request should be referred to Jill Cardoso at 973-884-8124 or via email to jcardos@neca.org. Also, Jeff Henderson at 973-884-8261 or via e-mail at jhender@neca.org is available to answer questions.

Form Instructions

I. Traditional TRS, STS, CTS intrastate rate, conversation and session minute data for the annual MARS methodology

A. Per the Commission Report and Order FCC 07-186, each state TRS administrator and each provider of interstate TRS and STS is to provide the following data for the previous calendar year: **per-minute compensation rates for intrastate traditional TRS and STS; whether the rate applies to session minutes or conversation minutes; the number of intrastate session minutes for traditional TRS and STS; and the number of intrastate conversation minutes for traditional TRS and STS.**

1. Per-minute compensation rate for intrastate traditional TRS. Indicate whether the rate is conversation or session by completing the appropriate box on the form.
2. Per-minute compensation rate for intrastate STS. Indicate whether the rate is conversation or session by completing the appropriate box on the form.
3. Number of intrastate conversation minutes for TRS and or STS.
4. Number of intrastate session minutes for TRS and or STS.

B. Per the Commissions Report and Order FCC 07-186, each state administrator and each provider of interstate CTS and interstate and intrastate IP CTS is to provide the following data for the previous calendar year: **per-minute compensation rates for intrastate CTS; whether the rate applies to session minutes or conversation minutes; the number of intrastate session minutes for CTS; and the number of intrastate conversation minutes for CTS.**

1. Per-minute compensation rate for intrastate CTS. Indicate whether the rate is conversation or session by completing the appropriate box on the form.
2. Number of intrastate conversation minutes for CTS.
3. Number of intrastate session minutes for CTS.

II. Additional Costs paid by the State for Intrastate TRS, STS and CTS for the annual MARS methodology

Per the Commissions Report and Order FCC 07-186, if the contractual per-minute compensation rate does not include all of the costs paid by the state to the provider for the relay service, the state should also list other amounts paid to the provider during the relevant calendar year.

- A.** Itemize additional costs paid by the State for Intrastate TRS and or STS. List each cost separately, one cost per line.
- B.** Itemize additional costs paid by the State for Intrastate CTS. List each cost separately, one cost per line.

III. Contact Information

Please complete the state contact information indicating state, form completion date, contact name, title, email address, telephone number, and mailing address.

Intrastate Rate and Minute Data for TRS and STS MARS Methodology

Provider Name:

State:

Providers complete one form for each state

I. Annual TRS / STS Rate and Demand Data

A. Traditional Telecommunications Relay Service (TRS) and STS

Contract Term

From date:

To date:

2007 Minute and Rate Information	Actual TRS Conversation Rates	Actual STS Conversation Rates	Actual TRS Session Rates	Actual STS Session Rates
1. Per-minute compensation rate for intrastate traditional TRS. List conversation or session rate.				
2. Per-minute compensation rate for intrastate STS. List conversation or session rate.				
	Actual TRS Conversation Minutes	Actual STS Conversation Minutes	Actual TRS Session Minutes	Actual STS Session Minutes
3. Number of intrastate conversation minutes for TRS and or STS.				
4. Number of intrastate session minutes for TRS and or STS.				

If the intrastate compensation rate(s) paid for these services changed during the calendar year, or the provider changed indicate each rate separately and indicate the time period in which the rate was effective, whether the rate applied to session or conversation minutes, and the number of conversation and session minutes associated with each period below. Use additional forms if necessary.

Contract Term From date:

To date:

2007 Minute and Rate Information changes	Actual TRS Conversation Rates	Actual STS Conversation Rates	Actual TRS Session Rates	Actual STS Session Rates
1. Per-minute compensation rate for intrastate traditional TRS. List conversation or session rate.				
2. Per-minute compensation rate for intrastate STS. List conversation or session rate.				
	Actual TRS Conversation Minutes	Actual STS Conversation Minutes	Actual TRS Session Minutes	Actual STS Session Minutes
3. Number of intrastate conversation minutes for TRS and or STS.				
4. Number of intrastate session minutes for TRS and or STS.				

Please indicate below what information should be considered confidential:

Intrastate Rate and Minute Data for CTS MARS Methodology**Provider Name:****State:***Providers complete one form for each state***I. Annual Captioned Telephone / IP Captioned Telephone****B. Captioned Telephone additional costs paid by the state to the provider****Contract Term****From date:****To date:**

2007 Minute and Rate Information	Actual CT Conversation Rates	Actual CT Session Rates
1. Per-minute compensation rate for intrastate Captioned Telephone. List conversation or session rate.		
	Actual CT Conversation Minutes	Actual CT Session Minutes
2. Number of intrastate conversation minutes for CTS.		
3. Number of intrastate session minutes for CTS.		

If the intrastate compensation rate(s) paid for these services changed during the calendar year, or the provider changed indicate each rate separately and indicate the time period in which the rate was effective, whether the rate applied to session or conversation minutes, and the number of conversation and session minutes associated with each period below. Use additional forms if necessary.

Contract Term From date:**To date:**

2007 Minute and Rate Information changes	Actual CT Conversation Rates	Actual CT Session Rates
1. Per-minute compensation rate for intrastate Captioned Telephone. List conversation or session rate.		
	Actual CT Conversation Minutes	Actual CT Session Minutes
2. Number of intrastate conversation minutes for CTS.		
3. Number of intrastate session minutes for CTS.		

Please indicate below what information should be considered confidential:

Additional Costs paid by the State for Intrastate TRS and STS for the MARS Methodology**Provider Name:****State:***Providers complete one form for each state***II. Annual TRS / STS****A. Traditional Telecommunications Relay Service (TRS) and STS additional costs paid by the state to the provider****Contract Term****From date:****To date:**

If the contractual per-minute compensation rate does not include all the costs paid by the state to the provider for the relay service, the state should also list other amounts paid to the provider during the relevant calendar year below. Use additional forms if necessary.

Description of 2007 Costs that were not included in the per-minute compensation rate that was paid to the provider	TRS \$ Amount	STS \$ Amount

Please indicate below what information should be considered confidential:

Additional Costs paid by the State for Intrastate CTS for the MARS Methodology**Provider Name:****State:***Providers complete one form for each state***II. Annual Captioned Telephone / IP Captioned Telephone****B. Captioned Telephone additional costs paid by the state to the provider****Contract Term****From date:****To date:**

If the contractual per-minute compensation rate does not include all the costs paid by the state to the provider for the relay service, the state should also list other amounts paid to the provider during the relevant calendar year below. Use additional forms if necessary.

Description of 2007 Costs that were not included in the per-minute compensation rate that was paid to the provider	CT \$ Amount

Please indicate below what information should be considered confidential:

III. State Contact Information

State:	
Date:	
Contact name:	
Title:	
Email Address:	
Tel. Number:	

Mailing Address

Address1:	
Address2:	
Address3:	
City:	
State:	
Zip Code:	



Jill Cardoso
 Manager, TRS Fund
 Administration
 PH 973-884-8124
 FX 973-884-8262
 jcardos@neca.org

January 15, 2008

TO: Providers of Telecommunications Relay Service (TRS), Captioned Telephone VCO Service (CTV), Internet Protocol Service (IP), Speech-to-Speech Service (STS), and Video Relay Service (VRS), and All Sub-Contractors

SUBJECT: Annual Relay Services Data Request, distributed via email only

FILING DEADLINES:

- **All data requested for the annual MARS methodology must be filed by February 15, 2008.**
- **Actual and projected demand data for IP and VRS must be filed by February 15, 2008.**
- **Historical (actual) and projected costs for IP and VRS must be filed by April 1, 2008.**

On November 19, 2007, the Commission released a Report and Order (FCC 07-186) adopting new cost recovery methodologies for the various forms of TRS. The Order also clarified the nature and extent that certain categories of costs are compensable from the Fund.

For interstate traditional TRS, interstate Speech-to-Speech (STS), interstate captioned telephone service (CTS), and interstate and intrastate Internet Protocol captioned telephone service (IP CTS) the compensation rates shall be based on the MARS plan. For Internet Protocol (IP) Relay, the compensation rate shall be based on price caps. For Video Relay Service (VRS), the compensation rates shall be tiered rates based on call volume.

Providers of IP and VRS are required to file annual cost and demand data with the Fund Administrator as they have in the past. This information will also be needed to evaluate rates every three years.

For traditional TRS and STS, under the MARS plan each January the Fund Administrator will request each state TRS administrator, and each provider of interstate TRS, STS, and CTS to provide the following data for the previous calendar year: (1) per-minute compensation rates for intrastate traditional TRS, STS, and CTS; (2) whether the rate applies to session minutes or conversation minutes; (3) the number of intrastate session minutes for traditional TRS, STS, and CTS; and (4) the number of intrastate conversation minutes for traditional TRS, STS, and CTS. If the contractual per-minute compensation rate does not include all of the costs paid by the state to the provider for the relay service, the state should also list other amounts paid to the provider during the relevant calendar year. The state and the provider should indicate what information should be considered confidential.

As mandated by the Commission (FCC), the Fund administrator's annual May 1st filing must still address all the payment formulas, the resulting rates that they have calculated for each form of TRS under those methodologies that will be effective in the upcoming Fund year, and the Fund size and carrier contribution factor that results from those rates and the Fund administrator's projected demand for each service. The new rates will become effective July 1, 2008 upon Commission approval. Providers will receive reimbursement at the new rates for minutes handled from July 1, 2008 through June 30, 2009.

Even though sub-contractors will be providing cost and demand data to NECA directly, providers' data should also include their sub-contractors' data.

All data provided in the Data Request is treated as proprietary and confidential. Data is not disclosed to anyone other than authorized NECA staff, the auditor of the TRS Fund, or the FCC without prior notice and consent of those providing the data.

Your effort and cooperation contribute to the success of this annual process. Please contact Jeff Henderson, at jhender@neca.org or 973-884-8261, or me with any questions you may have on the Data Request.

Yours truly,

A handwritten signature in cursive script, appearing to read "Jeff Henderson", is written in dark ink.

Attachment

Cc: Relay Services Provider/Sub-Contractor Distribution List

RELAY SERVICES PROVIDER/SUB-CONTRACTOR DISTRIBUTION LIST

Providers:

Ameritech	Beverly A. Smith
AT&T	Susan Panzano
Communication Access Center	Debra MacLean
Hamilton Telecommunications	Dixie Ziegler
Hands-On VRS	Ron Obray
Kansas Relay Service Inc.	Joyce Hightower
MCI	Tiina Keder
Nordia	Martin Beaulac
Sorenson Media	Pat Nola
Sprint	Paul Ludwick
GoAmerica	Dan Luis
Healinc.	Stanley Schoenbach

Sub-Contractors:

Birnbaum Interpreting Services	David Birnbaum
Communications Services for the Deaf	Randy Gerloff
Gallaudet Interpreting Service	Paul Kelly Deborah Van Cleve
Hands-On	Ron Obray
Nordia	Martin Beaulac
Viable Inc.	
Eperformax Contact Centers Inc.	Melchor Dijamco
New Mexico Relay Network	Romy Cordova

Precision Response Corp.

Walter Berger
Lynda Cannon

Society's Assets

Bruce Nelson

Ultratec

Rob Engelke

RELAY SERVICES DATA REQUEST INSTRUCTIONS

FILING DEADLINES:

- All data requested for the annual MARS methodology must be filed by February 15, 2008.
- Actual and projected demand data for IP and VRS must be filed by February 15, 2008.
- Historical (actual) and projected costs for IP and VRS must be filed by April 1, 2008.

Return completed responses to:

Jill Cardoso
NECA TRS Fund Administration
80 South Jefferson Road, Room N3097
Whippany, New Jersey 07981

The original signed forms must be returned to NECA. Questions concerning the data request should be referred to Jill Cardoso at 973-884-8124 or via email to jcardos@neca.org. Also, Jeff Henderson at 973-884-8261 or via e-mail at jhender@neca.org is available to answer questions. This data will be the basis for determining the total fund size requirement. Carrier revenue information to determine the contribution base will be filed on April 1, 2008 via the FCC Form 499-A, Telecommunications Reporting Worksheet. NECA will use the provider rate and demand information and the carrier revenue information to calculate the carrier contribution factor and fund size. **On May 1, 2008, NECA will file with the FCC payment formulas, its proposed fund size requirement, carrier contribution factor and projected demand for each service for the fund year July 1, 2008 through June 30, 2009.**

A. GENERAL INFORMATION

On November 19, 2007, the Commission released a Report and Order (FCC 07-186) adopting new cost recovery methodologies for the various forms of TRS. The Order also clarified the nature and extent that certain categories of costs are compensable from the Fund.

For interstate traditional TRS, interstate Speech-to-Speech (STS), interstate captioned telephone service (CTS), and interstate and intrastate Internet Protocol captioned telephone service (IP CTS) the compensation rates shall be based on the MARS plan. For Internet Protocol (IP) Relay, the compensation rate shall be based on price caps. For Video Relay Service (VRS), the compensation rates shall be tiered rates based on call volume.

Providers of IP and VRS are required to file annual cost and demand data with the Fund Administrator as they have in the past. The Commission believes that this information, which includes actual costs for prior years, will be helpful in reviewing the reasonableness of the compensation rates adopted for IP Relay and VRS under the new methodologies, and whether they reasonably correlate with projected costs and prior actual costs. This information will also be needed to evaluate rates every three years.

For traditional TRS and STS, under the MARS plan each January the Fund Administrator will request each state TRS administrator, and each provider of interstate TRS, STS, and CTS to provide the following data for the previous calendar year: (1) per-minute compensation rates for intrastate traditional TRS, STS, and CTS; (2) whether the rate applies to session minutes or conversation minutes; (3) the number of intrastate session minutes for traditional TRS, STS, and CTS; and (4) the number of intrastate conversation minutes for traditional TRS, STS, and CTS. If the contractual per-minute compensation rate does not include all of the costs paid by the state to the provider for the relay service, the state should also list other amounts paid to the provider during the relevant calendar year. The state and the provider should indicate what information should be considered confidential.

The Order also provided that:

- Indirect overhead costs are not reasonable costs of providing TRS. Appropriate overhead costs are those costs directly related to, and directly support, the provision of relay service. Indirect overhead costs may not be allocated to TRS by an entity that provides services other than TRS based on the percentage of the entity's revenues that are derived from the provision of TRS. (FCC 07-186, ¶74-75).

-NECA PROPRIETARY-